

06 57 ALLOT LEDGER

FY 1957

EXP-ISSUE

UNLQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH UNOBL BAL

AQUATONE

7-1004-05-013 P	6.60	6.60R			
	6.60 *	6.60R*			
7-1004-10-001 F	823,226.20	197,940.80	5,021,167.00	5,021,167.00	
7-1004-10-001 P	31,287.35	6,712.65	38,000.00	38,000.00	
	854,513.55 *	204,653.45 *	5,059,167.00 *	5,059,167.00 *	
7-1004-10-004 F		676,479.97	676,479.97	676,480.00	
		676,479.97 *	676,479.97 *	676,480.00 *	
7-1004-30-000 F	58.68	58.68R			
	58.68 *	58.68R*			
7-1004-30-010 F	900,053.90	344,946.10	1,245,000.00	1,245,000.00	
7-1004-30-010 P	19,022.99	4,977.01	24,000.00	24,000.00	
	919,076.89 *	349,923.11 *	1,269,000.00 *	1,269,000.00 *	
7-1004-50-001 F	242.66	242.66R			
	242.66 *	242.66R*			
7-1004-50-005 F	168.00	24,832.00	25,000.00	25,000.00	
	168.00 *	24,832.00 *	25,000.00 *	25,000.00 *	
7-1004-50-006 F	314,701.18	886,298.82	1,201,000.00	1,201,000.00	
	314,701.18 *	886,298.82 *	1,201,000.00 *	1,201,000.00 *	
7-1004-50-007 F	2,854.25	557,814.00	557,814.00	557,814.00	
	2,854.25 *	557,814.00 *	557,814.00 *	557,814.00 *	
7-1004-50-008 F	997,611.08	1,860,750.10	1,860,750.10	1,860,751.00	
	997,611.08 *	1,860,750.10 *	1,860,750.10 *	1,860,751.00 *	
7-1004-50-011 F	1,034,134.73	1,110,900.00	1,110,900.00	1,110,900.00	
7-1004-50-011 P	7,236.53	10,000.00	10,000.00	10,000.00	
	1,041,371.26 *	1,120,900.00 *	1,120,900.00 *	1,120,900.00 *	
7-1004-50-012 F	753,112.49	839,550.00	839,550.00	839,550.00	
7-1004-50-012 P	124,877.45	134,000.00	134,000.00	134,000.00	
	877,989.94 *	973,550.00 *	973,550.00 *	973,550.00 *	
7-1004-50-013 F	384,203.66	616,830.00	616,830.00	616,830.00	
7-1004-50-013 P	27,010.14	30,000.00	30,000.00	30,000.00	
	411,213.80 *	646,830.00 *	646,830.00 *	646,830.00 *	

25X1

25 YEAR RE-REVIEW

ALLOT LEDGER

FY 1957

EXP-ISSUE

UNLQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH UNOBL BAL

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080049-1

30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100410001	011	8,253.66 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100410001	011	1,570.76 ✓
								9,824.42 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	012	3,243.94
04067	STAFF AGENTS PP06	887	033958		6001	7-100410001	012	214.30 ✓
28067	STAFF AGENTS PP07	887	036926		6001	7-100410001	012	214.30 ✓
								3,672.54 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	017	18.12
								18.12 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	018	161.04
04067	STAFF AGENTS PP06	887	033958		6001	7-100410001	018	16.80 ✓
28067	STAFF AGENTS PP07	887	036926		6001	7-100410001	018	9.27 ✓
								187.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	021	75,881.76
03067		887	033917	1050	6001	7-100410001	021	11.25X1 ✓
04067		887	034066	971	6001	7-100410001	021	2.80 ✓
04067		887	034066	1526	6001	7-100410001	021	127.90 ✓
05067		887	034174		6001	7-100410001	021	56.00 ✓
05067		887	034176	1536	6001	7-100410001	021	154.75 ✓
06067		887	034288	1509	6001	7-100410001	021	12.30 ✓
07067		887	034484	920	6001	7-100410001	021	2.80 ✓
07067		887	034484	1316	6001	7-100410001	021	4.40 ✓
07067		887	034484	1523	6001	7-100410001	021	59.30 ✓
10067		887	034640	1158	6001	7-100410001	021	94.39 ✓
10067		887	034640	1537	6001	7-100410001	021	65.46 ✓
10067		887	034640	1499	6001	7-100410001	021	406.69 ✓
10067		887	034689	1040	6001	7-100410001	021	65.36 ✓
11067		887	034739	795	6001	7-100410001	021	387.53 ✓
11067		887	034752	1534	6001	7-100410001	021	156.75 ✓
11067		887	034752	1160	6001	7-100410001	021	4.40 ✓
12067		887	034864	1538	6001	7-100410001	021	26.88 ✓
12067		887	034864	810	6001	7-100410001	021	65.06 ✓
12067		887	034979	1546	6001	7-100410001	021	74.33 ✓

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	DC	TOT EXP
13067		887	035095	1040	6001	7-100410001	021	66.16 ✓
14067		887	035292	1554	6001	7-100410001	021	4.40 ✓
17067		887	035373	1563	6001	7-100410001	021	12.00 ✓
18067		887	035594	1545	6001	7-100410001	021	412.28 ✓
18067		887	035440	810	6001	7-100410001	021	54.36 ✓
19067		887	035675	1543	6001	7-100410001	021	395.78 ✓
20067		887	035887	823	6001	7-100410001	021	77.47 ✓
21067		887	036005	1480	6001	7-100410001	021	316.49 ✓
25067		887	036329	1542	6001	7-100410001	021	427.87 ✓
25067		887	036324	1040	6001	7-100410001	021	487.55 ✓
25067		887	036329	1524	6001	7-100410001	021	30.13 ✓
25067		887	036329	1515	6001	7-100410001	021	56.75 ✓
27067		887	036569	1571	6001	7-100410001	021	383.94 ✓
27067		887	036569	1533	6001	7-100410001	021	415.04 ✓
27067		887	036524	1561	6001	7-100410001	021	389.73 ✓
27067		887	036524	823	6001	7-100410001	021	489.27 ✓
27067		887	036524	810	6001	7-100410001	021	61.46 ✓
28067		887	036901	810	6001	7-100410001	021	141.57 ✓
								81,882.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	022	93,268.50
03067		887	033809	1493	6001	7-100410001	022	1,863.25X1
20067		887	035747	1082	6001	7-100410001	022	1,445.70 ✓
26067		887	036451	1513	6001	7-100410001	022	289.25 ✓
27067		887	036524	1540	6001	7-100410001	022	201.53 ✓
27067		887	036524	1539	6001	7-100410001	022	1,916.99 ✓
27067		887	036524	1448	6001	7-100410001	022	1,596.19 ✓
								100,582.01 *
								1.00
057	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	031	20,431.25
								20,431.25 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	032	229.98
								229.98 *

Adj in process today
debit \$1.00
add to total

SECRET

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30/06/57	DESCRIPT	IC	VQU	OBL	GL	ALLOT	OC	TOT EXP
20067	25X1	887	035887	5000	6001	7-100410001	033	217.30 ✓ 217.30 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	041	23.48 23.48 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	042	32.36 32.36 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	045	5.11 5.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	049	3,116.27 ✓
05067		887	034174		6001	7-100410001	049	245.15 ✓
20067	25X1	887	035887	5000	6001	7-100410001	049	178.66 ✓ 3,540.08 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	051	7.21 7.21 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	061	21,190.64 21,190.64 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	070	49.75 ✓
04067	400	887	033958		6001	7-100410001	070	2.00 ✓
28067	1100	887	036888		6001	7-100410001	070	5.50 ✓
28067	400	887	036926		6001	7-100410001	070	2.00 ✓ 59.25 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	071	31.29 31.29 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	072	21.85 21.85 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	074	1,029.21 ✓
20067		887	035887	5000	6001	7-100410001	074	28.35 ✓
	25X1							1,057.56 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100410001	079	278,026.04 ✓
17067	LOCKHEED AIR CORP NA 6471	887	035372		6001	7-100410001	079	250.00 ✓
27067	MASSACHUSETTS INST TM 50	887	036666		6001	7-100410001	079	144,403.35 ✓
								422,679.39 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	081	2,574.31
05067		887	034174		6001	7-100410001	081	23.8425X1
13067	APPLIED ELECTRO MECHANICS	887	035094	1164	6001	7-100410001	081	571.70 ✓
20067		887	035887	5000	6001	7-100410001	081	17.325X1
								3,187.24 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	091	126,586.85
19067	HYCON MFG CO BC 450	887	035667		6001	7-100410001	091	671.3525X1
20067		887	035887	5000	6001	7-100410001	091	308.02
								127,566.22 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	178	632.50
								632.50 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	179	26,145.68
20067		887	035887	5000	6001	7-100410001	179	.5625X1
								26,146.18 *
								823,226.20 **
18067		887	035594	626	6001	7-100430000	059	11.85 ✓
								11.85 *
18067		887	035594	626	6001	7-100430000	071	1.75 ✓
								1.75 *
18067		887	035594	626	6001	7-100430000	074	22.85 ✓
								22.85 *
18067		887	035594	626	6001	7-100430000	081	22.23 ✓
								22.23 *
								58.68 **
057	BALANCE FORWARD YR TO DATE	887				7-100430010	021	217,915.86

*See above
in position by
adjust - 4/10/65
1084-20-010 is shown
in 5/10/65*

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
11067		887	034760	1378	6001	7-100430010	021	150.00 ✓
11067		887	034760	1378	6001	7-100430010	021	309.50 ✓
11067		887	034760	1377	6001	7-100430010	021	310.00 ✓
11067		887	034760	1012	6001	7-100430010	021	150.00 ✓
12067		887	034980	1360	6001	7-100430010	021	262.50 ✓
18067		887	035594	701	6001	7-100430010	021	81.73 ✓
18067		887	035594	1243	6001	7-100430010	021	277.41 ✓
18067		887	035594	1149	6001	7-100430010	021	217.50 ✓
18067		887	035594	1242	6001	7-100430010	021	27.60 ✓
18067		887	035594	626	6001	7-100430010	021	65.90 ✓
18067		887	035440	1039	6001	7-100430010	021	105.00 ✓
19067		887	035673	654	6001	7-100430010	021	81.73 ✓
19067		887	035673	1240	6001	7-100430010	021	174.01 ✓
20067	16653	887	035751	626	6001	7-100430010	021	25,509.68 ✓
20067		887	035751	626	6001	7-100430010	021	5.00 ✓
26067	T	887	036461	938	6001	7-100430010	021	140.00 ✓
28067		887	036775	626	6001	7-100430010	021	9,927.97 ✓
								255,491.39 *
								254,850.91
20067	AQUATONE SAPC 16653	887	035751	626	6001	7-100430010	022	1,160.79 ✓
								1,160.79 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	023	872.78
								872.78 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00
								120.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	031	22.35
28067	SAPC 16938	887	036775	626	6001	7-100430010	031	23.61 ✓
								45.96 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	034	14.94
								14.94 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	041	146.42
								146.42 *

Liby to decrease by \$640.48
for ty to 17.9 in prices
Ac's record properly

Less 255,491.39 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100430010	045	36.30 36.30 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	049	1,295.88
18067		887	035594	626	6001	7-100430010	049	19.25X1
20067	AQUATONE SAPC 16653	887	035751	626	6001	7-100430010	049	224.48 ✓
28067	SAPC 16938	887	036775	626	6001	7-100430010	049	38.91 ✓ 1,578.45 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	052	62.43 62.43 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	055	38.56 38.56 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	059	2.50
20067	AQUATONE SAPC 16653	887	035751	626	6001	7-100430010	059	54.95 ✓
28067	SAPC 16938	887	036775	626	6001	7-100430010	059	3.25 ✓ 60.70 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	071	75.53
20067	AQUATONE SAPC 16653	887	035751	626	6001	7-100430010	071	1.75 ✓ 77.28 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	072	46.91 46.91 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	074	183.24
20067	AQUATONE SAPC 16653	887	035751	626	6001	7-100430010	074	49.99 ✓
28067	SAPC 16938	887	036775	626	6001	7-100430010	074	581.64 ✓ 814.87 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	077	629,232.35
28067	28057 ADVANCE17732530100191	897	036705	5015	1463	7-100430010	077	4,500.00 ✓ 633,732.35 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	079	236.07 236.07 *

30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100430010	081	618.09
20067	AQUATONE SAPC 16653	887	035751	626 6001		7-100430010	081	178.90 ✓
28067	SAPC 16938	887	036775	626 6001		7-100430010	081	293.54 ✓
								1,090.53 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	091	169.95
								169.95 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	179	4,250.98
20067	AQUATONE SAPC 16653	887	035751	626 6001		7-100430010	179	6.24 ✓
								4,257.22 *
								900,053.90 **
17067		887	035378	356 6001		7-100450001	021	147.025X1
								147.00 *
17067		887	035378	1068 6001		7-100450001	022	95.66 ✓
								95.66 *
								242.66 **
057	BALANCE FORWARD YR TO DATE	887				7-100450005	079	168.00 ✓
								168.00 *
								168.00 **
057	BALANCE FORWARD YR TO DATE	887				7-100450006	079	314,701.18
								314,701.18 *
								314,701.18 **
057	BALANCE FORWARD YR TO DATE	887				7-100450007	079	936.03 ✓
06067	RAMO-WOOLDRIDGE CORP A 1 2	887	034372	6001		7-100450007	079	1,719.32 ✓
								2,655.35 *
18067	REF 17149 612262 ADJ FY	887	035507	6001		7-100450007	091	198.90 ✓
								198.90 *
								2,854.25 **
057	BALANCE FORWARD YR TO DATE	887				7-100450008	079	868,941.58

Handwritten notes:

- 7-100430010 179: + 640.48
- 17067: Shd be 1004-50-011 Date Seymour was aky 1 July 57
- 057: JCR's show 230.51 (SAPC 17236 = 862.51) not yet posted by IBM
- 057: JCR's show 843,062.71 Less Unposted by IBM SAPC 17295 = 37,286.73 / SAPC 17231 = 346,809.45 / SAPC 17234 = 170,065.35

30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
25X1								
11067	HYCON MFG CO OS 100	887	034750		6001	7-100450008	079	118.66 ✓
14067	SC 56	887	035288		6001	7-100450008	079	82,264.76 ✓
18067	SAPC 8797 ADJ 004587	887	035507		6001	7-100450008	079	375.00 ✓
19067	SC 56	887	035667		6001	7-100450008	079	74,213.82 ✓
20067	SAPC 16670	887	035806	5006	6001	7-100450008	079	1,750.00 ✓
20067	SAPC 16696 25X1	887	035806	1068	6001	7-100450008	079	300.00 ✓
20067	SAPC 16694	887	035806	1068	6001	7-100450008	079	600.00 ✓
20067	SAPC 16692	887	035806	1068	6001	7-100450008	079	1,055.00 ✓
20067	SAPC 16688	887	035806	1068	6001	7-100450008	079	2,140.00 ✓
20067	SAPC 16690	887	035806	1068	6001	7-100450008	079	1,800.00 ✓
20067	SAPC 16698	887	035806	1068	6001	7-100450008	079	200.00 ✓
20067	25X1C 16675	887	035806	5006	6001	7-100450008	079	200.00 ✓
20067	SAPC 16679	887	035833	5006	6001	7-100450008	079	200.00 ✓
21067		887	035948	5006	6001	7-100450008	079	250.00 ✓
21067	SAPC 16766	887	036005	1068	6001	7-100450008	079	200.00 ✓
27067	LOCKHEED AIRC	887	036646		6001	7-100450008	079	74,213.82 ✓
28067	SAPC 17124	887	036901	845	6001	7-100450008	079	480.00 ✓
28067	SAPC 17123	887	036901	845	6001	7-100450008	079	1,450.00 ✓
28067	SAPC 17112	887	036775	845	6001	7-100450008	079	510.00 ✓
28067	SAPC 17113	887	036775	845	6001	7-100450008	079	100.00 ✓
28067	FIREWEL CO INC ST 506	887	036791		6001	7-100450008	079	2,577.73 ✓
28067	HYCON MFG CO OS 100	887	036848		6001	7-100450008	079	32,098.35 ✓
								997,611.08 *
								997,611.08 **
057	BALANCE FORWARD YR TO DATE	887				7-100450011	011	201,050.19 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450011	011	17,647.44 ✓
								218,697.63 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	014	3,445.33
28067	MAIN ROLL PP07	887	036888		6001	7-100450011	014	405.36 ✓
								3,850.69 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27
								162.27 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	016	97.61
								97.61 *

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057	BALANCE FORWARD YR TO DATE	887				7-100450011	017	5,088.34
18067	SAPC 16497	887	035440	1068	6001	7-100450011	017	395.55 ✓
20067	SAPC 14125	887	035751		6001	7-100450011	017	388.32 ✓
27067	SAPC 16939	887	036580	1068	6001	7-100450011	017	311.72 ✓
								5,407.29 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	018	18,389.73
28067	MAIN ROLL PP07	887	036888		6001	7-100450011	018	1,242.03 ✓
								19,631.76 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	021	850.88
20067	SAPC 14125	887	035751		6001	7-100450011	021	225.32 ✓
								625.56 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	022	186,127.35X1
04067		887	034066	1068	6001	7-100450011	022	80.57 ✓
06067		887	034288	1068	6001	7-100450011	022	33.86 ✓
10067		887	034640	1068	6001	7-100450011	022	82.10 ✓
10067		887	034640	1172	6001	7-100450011	022	208.00 ✓
10067		887	034689	1068	6001	7-100450011	022	32.46 ✓
10067		887	034689	1157	6001	7-100450011	022	222.12 ✓
11067		887	034739	1068	6001	7-100450011	022	672.00 ✓
17067		887	035379	1068	6001	7-100450011	022	388.49 ✓
17067		887	035379	998	6001	7-100450011	022	1,277.24 ✓
18067		887	035592	1068	6001	7-100450011	022	93.77 ✓
18067		887	035440	1068	6001	7-100450011	022	16,449.84 ✓
18067		887	035441	1190	6001	7-100450011	022	1,111.92 ✓
19067		887	035669	1068	6001	7-100450011	022	37.50 ✓
19067		887	035669	1068	6001	7-100450011	022	101.70 ✓
20067		887	035806	1332	6001	7-100450011	022	743.78 ✓
20067		887	035882	1068	6001	7-100450011	022	127.20 ✓
20067		887	035751	1068	6001	7-100450011	022	49.39 ✓
20067		887	035751		6001	7-100450011	022	4,961.22 ✓
21067		887	035948	1332	6001	7-100450011	022	82.50 ✓
27067		887	036580	1068	6001	7-100450011	022	859.00 ✓
27067		887	036580	1068	6001	7-100450011	022	14,911.01 ✓
28067		887	036901	1060	6001	7-100450011	022	70.17 ✓
								218,800.76 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00 180.00 *		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	032	125.00 125.00 *		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	034	114.23 114.23 *		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	049	92.73		
18067	SAPC 16497	887	035440	1068	6001	7-100450011	049	3.40 ✓		
27067	SAPC 16939	887	036580	1068	6001	7-100450011	049	95.94 ✓		
								192.07 *		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	070	1,044.27		
12067		7581	887	034931		6001	7-100450011	070	37.90 ✓	
28067		12	25	887	036888		6001	7-100450011	070	60.12 ✓
									1,142.29 *	
057	BALANCE FORWARD YR TO DATE	887				7-100450011	071	84.05 84.05 *		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	072	5.42 5.42 *		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	074	4.75 4.75 *		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	077	350,000.00 350,000.00 *		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	078	449.62		
18067	SAPC 16497	887	035440	1068	6001	7-100450011	078	114.58 ✓		
27067	SAPC 16939	887	036580	1068	6001	7-100450011	078	115.42 ✓		
								679.62 *		
057	BALANCE FORWARD YR TO DATE	887				7-100450011	079	904.06		

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
10067	25X1	887	034689	1068	6001	7-100450011	079	37.50/
18067	SAPC 16497	887	035440	1068	6001	7-100450011	079	380.16/
27067	SAPC 16939	887	036580	1068	6001	7-100450011	079	133.74/
								1,455.46 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	081	1,780.62
18067	SAPC 16497	887	035440	1068	6001	7-100450011	081	423.15/
27067	SAPC 16939	887	036580	1068	6001	7-100450011	081	97.33/
								2,301.10 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	091	2,469.31
18067	SAPC 16497	887	035440	1068	6001	7-100450011	091	96.25/
27067	SAPC 16939	887	036580	1068	6001	7-100450011	091	7.14/
								2,572.70 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	150	681.73
								681.73 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	171	171,991.86
12067	CA ROLL 20 21 22 PP06	887	034931		6001	7-100450011	171	18,881.64/
								190,873.50 *
057	25X1 BALANCE FORWARD YR TO DATE	887				7-100450011	179	1,430.04
27067	SAPC 17036	887	036580	5009	6001	7-100450011	179	15,000.00/
27067	SAPC 16939	887	036580	1068	6001	7-100450011	179	19.20/
								16,449.24 *
								1,034,134.73 **
057	BALANCE FORWARD YR TO DATE	887				7-100450012	011	181,527.43
28067	MAIN ROLL PP07	887	036888		6001	7-100450012	011	19,030.10/
								200,557.53 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	013	498.75
								498.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	014	2,326.56
								2,326.56 *

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30/06/57	DESCRIPT	IC	VGU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450012	015	130.80 130.80 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	016	3,146.64
11067	SAPC 16424	887	034739	845	6001	7-100450012	016	681.16 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012	016	753.29 ✓
								4,581.09 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	017	15,675.79
11067	SAPC 16424	887	034739	845	6001	7-100450012	017	322.12 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012	017	309.50 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450012	017	2,574.22 ✓
								18,881.63 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	018	29,805.96
								29,805.96 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	021	1,553.94
28067		887	036901	1529	6001	7-100450012	021	181.86 ^{25X1} ✓
								1,735.74 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	022	131,699.33
04067		887	034064	845	6001	7-100450012	022	61.25X1 ✓
04067		887	034066	845	6001	7-100450012	022	333.41 ✓
11067		887	034739	845	6001	7-100450012	022	21,183.15 ✓
12067		887	034864	845	6001	7-100450012	022	125.00 ✓
14067		887	035292	845	6001	7-100450012	022	19.31 ✓
14067		887	035292	845	6001	7-100450012	022	171.15 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012	022	16,703.78 ✓
								170,297.04 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	023	723.75
								723.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	049	15.47
11067	SAPC 16424	887	034739	845	6001	7-100450012	049	32.56 ✓
27067	SAPC 17037	887	036580	845	6001	7-100450012	049	34.80 ✓
								82.83 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450012	070	1,073.48
12067		9747	887	034931	6001	7-100450012	070	48.74
28067		12450	887	036888	6001	7-100450012	070	62.25
								1,184.47 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	077	50,000.00
								50,000.00 *
057	25X1 BALANCE FORWARD YR TO DATE	887				7-100450012	079	36,888.79
03067		887	033879	5016	6001	7-100450012	079	18.13
10067		887	034689	865	6001	7-100450012	079	94.48
11067	SAPC 16424	887	034739	845	6001	7-100450012	079	7,440.30
27067	SAPC 17037	887	036580	845	6001	7-100450012	079	4,781.50
								49,223.20 *
057	25X1 BALANCE FORWARD YR TO DATE	887				7-100450012	081	3,090.72
03067		887	033879	5016	6001	7-100450012	081	35.80
03067		887	033879	5016	6001	7-100450012	081	141.45
11067	SAPC 16424	887	034739	845	6001	7-100450012	081	395.24
27067	SAPC 17037	887	036580	845	6001	7-100450012	081	168.11
								3,831.32 *
057	25X1 BALANCE FORWARD YR TO DATE	887				7-100450012	091	4,461.62
03067		887	033879	5016	6001	7-100450012	091	1,464.20
11067	SAPC 16424	887	034739	845	6001	7-100450012	091	20.00
27067	SAPC 17037	887	036580	845	6001	7-100450012	091	38.61
								5,944.43 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	150	1,164.99
								1,164.99 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	171	186,687.16
12067	CA ROLL 20 21 22 PP06	887	034931	6001	7-100450012	171		22,754.79
								209,441.95 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	179	1,018.70
27067	SAPC 17037	887	036580	845	6001	7-100450012	179	1,681.75
								2,700.45 *
								753,112.49 **

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450013	011	127,818.88
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	011	16,514.73 ✓
								144,333.61 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	014	2,090.45
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	014	431.74 ✓
								2,522.19 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	015	540.92
								540.92 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	016	40.00
21067	SAPC 16806	887	036005	5006	6001	7-100450013	016	55.83 ✓
								95.83 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	017	708.16
21067	SAPC 16806	887	036005	5006	6001	7-100450013	017	309.50 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	017	34.81 ✓
								1,052.47 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	018	13,503.26
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	018	2,050.11 ✓
								15,553.37 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	021	8,105.01
21067	SAPC 16806	887	036005	5006	6001	7-100450013	021	1,722.96 ✓
								9,827.97 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	022	7,681.23
21067	SAPC 16806	887	036005	5006	6001	7-100450013	022	22,496.51 ✓
26067		887	036461	5006	6001	7-100450013	022	625X11 ✓
								30,801.05 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	031	354.43
								354.43 *
21067	SAPC 16806	887	036005	5006	6001	7-100450013	034	19.85 ✓
								19.85 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450013	049	2.80
								2.80 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	070	868.77
12067		7581	887	034931		6001	7-100450013	070
								37.90 ✓
28067		10250	887	036888		6001	7-100450013	070
								51.25 ✓
								957.92 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	079	10,277.02
21067	SAPC 16806	887	036005	5006	6001	7-100450013	079	4,456.63 ✓
								14,733.65 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	081	883.91
21067	SAPC 16806	887	036005	5006	6001	7-100450013	081	151.53 ✓
								1,035.44 *
21067	SAPC 16806	887	036005	5006	6001	7-100450013	091	145.11 ✓
								145.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	150	1,782.51
								1,782.51 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	171	128,725.17
04067	AQUATONE	887	034062		6001	7-100450013	171	17.48 ✓
12067	CA ROLL 20 21 22 PP06	887	034931		6001	7-100450013	171	15,973.17 ✓
								144,680.86 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	179	642.65 ✓
10067		887	034686	796	6001	7-100450013	179	120.23 ✓
27067	SAPC 17036	887	036580	5009	6001	7-100450013	179	15,000.00
								15,762.88 *
								384,203.66 **

25X1

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALL0T	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100410001	011	8,253.66
28067	MAIN ROLL PP07	887	036888		6001	7-100410001	011	1,570.76 ✓
								9,824.42 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	012	3,243.94
04067	STAFF AGENTS PP06	887	033958		6001	7-100410001	012	214.30 ✓
28067	STAFF AGENTS PP07	887	036926		6001	7-100410001	012	214.30 ✓
								3,672.54 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	017	18.12
								18.12 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	018	161.04
04067	STAFF AGENTS PP06	887	033958		6001	7-100410001	018	16.80 ✓
28067	STAFF AGENTS PP07	887	036926		6001	7-100410001	018	9.27 ✓
								167.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	021	75,881.76
03067		887	033917		6001	7-100410001	021	11.25X1 ✓
04067		887	034066		6001	7-100410001	021	2.50 ✓
04067		887	034066		6001	7-100410001	021	127.90 ✓
05067		887	034174		6001	7-100410001	021	56.00 ✓
05067		887	034176		6001	7-100410001	021	154.75 ✓
06067		887	034288		6001	7-100410001	021	12.30 ✓
07067		887	034484		6001	7-100410001	021	2.80 ✓
07067		887	034484		6001	7-100410001	021	4.40 ✓
07067		887	034484		6001	7-100410001	021	59.30 ✓
10067		887	034640		6001	7-100410001	021	94.39 ✓
10067		887	034640		6001	7-100410001	021	65.46 ✓
10067		887	034640		6001	7-100410001	021	406.69 ✓
10067		887	034689		6001	7-100410001	021	65.36 ✓
11067		887	034739		6001	7-100410001	021	387.53 ✓
11067		887	034752		6001	7-100410001	021	156.75 ✓
11067		887	034752		6001	7-100410001	021	4.40 ✓
12067		887	034864		6001	7-100410001	021	26.88 ✓
12067		887	034864		6001	7-100410001	021	65.06 ✓
12067		887	034979		6001	7-100410001	021	74.33 ✓

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30/06/57	DESCRIPT	IC	VOU	GBL	GL	ALLGT	OC	TOT EXP
13067		887	035095		6001	7-100410001	021	66.12
14067		887	035292		6001	7-100410001	021	4.40 ✓
17067		887	035373		6001	7-100410001	021	12.00 ✓
18067		887	035594		6001	7-100410001	021	412.28 ✓
18067		887	035440		6001	7-100410001	021	54.36 ✓
19067		887	035675		6001	7-100410001	021	395.78 ✓
20067		887	035887		6001	7-100410001	021	77.47 ✓
21067		887	036005		6001	7-100410001	021	316.49 ✓
25067		887	036329		6001	7-100410001	021	427.87 ✓
25067		887	036324		6001	7-100410001	021	487.55 ✓
25067		887	036329		6001	7-100410001	021	30.13 ✓
25067		887	036329		6001	7-100410001	021	56.75 ✓
27067		887	036569		6001	7-100410001	021	383.94 ✓
27067		887	036569		6001	7-100410001	021	415.04 ✓
27067		887	036524		6001	7-100410001	021	389.73 ✓
27067		887	036524		6001	7-100410001	021	489.27 ✓
27067		887	036524		6001	7-100410001	021	61.46 ✓
28067		887	036901		6001	7-100410001	021	141.57 ✓
								81,882.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	022	93,268.40
03067		887	033809		6001	7-100410001	022	1,863.25X1
20067		887	035747		6001	7-100410001	022	1,445.70 ✓
26067		887	036451		6001	7-100410001	022	289.25 ✓
27067		887	036524		6001	7-100410001	022	201.53 ✓
27067		887	036524		6001	7-100410001	022	1,916.99 ✓
27067		887	036524		6001	7-100410001	022	1,596.19 ✓
								100,582.01 *
								100,582.01
057	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00
								1.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	031	20,431.25
								20,431.25 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	032	229.98
								229.98 *

30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
20067	25X1	887	035887		6001	7-100410001	033	217.30 ✓ 217.30 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	041	23.48 23.48 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	042	32.36 32.36 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	045	5.11 5.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	049	3,116.27
05067		887	034174		6001	7-100410001	049	245.15 ✓
20067	25X1	887	035887		6001	7-100410001	049	178.66 ✓ 3,540.08 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	051	7.21 7.21 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	061	21,190.64 21,190.64 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	070	49.75
04067		400 887	033958		6001	7-100410001	070	2.00 ✓
28067		1100 887	036888		6001	7-100410001	070	5.50 ✓
28067		400 887	036926		6001	7-100410001	070	2.00 ✓ 59.25 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	071	31.29 31.29 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	072	21.85 21.85 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	074	1,029.21
20067		887	035887		6001	7-100410001	074	28.35 ✓ 1,057.56 *
	25X1							

30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100410001	079	278,026.04
17067	LOCKHEED AIR CORP NA 6471	887	035372		6001	7-100410001	079	250.00 ✓
27067	MASSACHUSETTS INST TM 50	887	036666		6001	7-100410001	079	144,403.35 ✓
								422,679.39 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	081	2,574.31
05067		887	034174		6001	7-100410001	081	23.825X1
13067	APPLIED ELECTRO MECHANICS	887	035094		6001	7-100410001	081	571.70 ✓
20067		887	035887		6001	7-100410001	081	17.325X1
								3,187.24 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	091	126,586.85
19067	HYCON MFG CO BC 450	887	035667		6001	7-100410001	091	671.35 ✓
20067		887	035887		6001	7-100410001	091	308.025X1
								127,566.22 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	178	632.50
								632.50 *
057	BALANCE FORWARD YR TO DATE	887				7-100410001	179	26,145.65
20067		887	035887		6001	7-100410001	179	1.7525X1
								26,146.18 *
								823,226.20 **
18067	BASS WAYNE C	887	035594		6001	7-100430000	059	11.85
								11.85 *
18067		887	035594		6001	7-100430000	071	25X1
								1.75
18067		887	035594		6001	7-100430000	074	1.75 *
								22.85
18067		887	035594		6001	7-100430000	081	22.85 *
								22.23
								22.23 *
								58.68 **
057	BALANCE FORWARD YR TO DATE	887				7-100430010	021	217,915.86

OK

An error in posting by F/D - they will adjust - Shd be chgd 1004-30-010 as shown in SAPC 16665

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
11067		887	034760		6001	7-100430010	021	150.00 ✓
11067		887	034760		6001	7-100430010	021	309.50 ✓
11067		887	034760		6001	7-100430010	021	310.00 ✓
11067		887	034760		6001	7-100430010	021	150.00 ✓
12067		887	034980		6001	7-100430010	021	262.50 ✓
18067		887	035594		6001	7-100430010	021	81.73 ✓
18067		887	035594		6001	7-100430010	021	277.41 ✓
18067		887	035594		6001	7-100430010	021	217.50 ✓
18067		887	035594		6001	7-100430010	021	27.60 ✓
18067		887	035594		6001	7-100430010	021	65.90 ✓
18067		887	035440		6001	7-100430010	021	105.00 ✓
19067		887	035673		6001	7-100430010	021	81.73 ✓
19067		887	035673		6001	7-100430010	021	174.01 ✓
20067		887	035751		6001	7-100430010	021	25,509.68 ✓
20067		887	035751		6001	7-100430010	021	5.00 ✓
26067		887	036461		6001	7-100430010	021	140.00 ✓
28067		887	036775		6001	7-100430010	021	9,927.97 ✓
								Less = 640.48 → 255,491.39 *
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010	022	1,160.79 ✓
								1,160.79 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	023	872.78
								872.78 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00
								120.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	031	22.35
28067	SAPC 16938	887	036775		6001	7-100430010	031	23.61 ✓
								45.96 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	034	14.94
								14.94 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	041	146.42
								146.42 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100430010	045	36.30 36.30 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	049	1,295.25X1
18067		887	035594		6001	7-100430010	049	19.10
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010	049	224.48
28067	SAPC 16938	887	036775		6001	7-100430010	049	38.91
								1,578.45 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	052	62.43 62.43 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	055	38.56 38.56 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	059	2.50
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010	059	54.95
28067	SAPC 16938	887	036775		6001	7-100430010	059	3.25
								60.70 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	071	75.53
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010	071	1.75
								77.28 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	072	46.91 46.91 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	074	183.24
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010	074	49.99
28067	SAPC 16938	887	036775		6001	7-100430010	074	581.64
								814.87 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	077	629,232.35
28067	28057 ADVANCE17732530100191	897	036705		1463	7-100430010	077	4,500.00
								633,732.35 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	079	236.07 236.07 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100430010	081	618.09
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010	081	178.90 ✓
28067	SAPC 16938	887	036775		6001	7-100430010	081	293.54 ✓
								1,090.53 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	091	169.95
								169.95 *
057	BALANCE FORWARD YR TO DATE	887				7-100430010	179	4,250.98
20067	AQUATONE SAPC 16653	887	035751		6001	7-100430010	179	6.24 ✓
								4,257.22 *
								900,053.90 **
17067		887	035378		6001	7-100450001	021	147.00
								147.00 *
17067		887	035378		6001	7-100450001	022	95.66
								95.66 *
								242.66 **
057	BALANCE FORWARD YR TO DATE	887				7-100450005	079	168.00
								168.00 *
								168.00 **
057	BALANCE FORWARD YR TO DATE	887				7-100450006	079	314,701.18
								314,701.18 *
								314,701.18 **
057	BALANCE FORWARD YR TO DATE	887				7-100450007	079	936.03
06067	RAMO-WOOLDRIDGE CORP A 1 2	887	034372		6001	7-100450007	079	1,719.32 ✓
								2,655.35 *
18067	REF 17149 612262 ADJ FY	887	035507		6001	7-100450007	091	198.90 ✓
								198.90 *
								2,854.25 **
057	BALANCE FORWARD YR TO DATE	887				7-100450008	079	868,941.58

25X1

Should be 100450-011

Only payment to prepare adjustment 27 July 57

ACK'd show 230.51 (SAPC 17836 #42.51) Not yet graded by FBM

ACK'd show 863,062.71 less unpaid by FBM; SAPC 17395 - #27,286.72/SAPC 17831 # 341,009.45/SAPC 17834 #170,045.35

OK

OK

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
11067	HYCON MFG CO OS 100	887	034750		6001	7-100450008	079	118.66 ^
14067	GALBRAITH R C SC 56	887	035288		6001	7-100450008	079	82,264.76 ^
18067	SAPC 8797 ADJ 004587	887	035507		6001	7-100450008	079	375.00 ^
19067	GALBRAITH R C SC 56	887	035667		6001	7-100450008	079	74,213.82 ^
20067	SAPC 16670	887	035806		6001	7-100450008	079	1,750.00 ^
20067	SAPC 16696	887	035806		6001	7-100450008	079	300.00 ^
20067	SAPC 16694	887	035806		6001	7-100450008	079	600.00 ^
20067	SAPC 16692	887	035806		6001	7-100450008	079	1,055.00 ^
20067	SAPC 16688	887	035806		6001	7-100450008	079	2,140.00 ^
20067	SAPC 16690	887	035806		6001	7-100450008	079	1,800.00 ^
20067	SAPC 16698	887	035806		6001	7-100450008	079	200.00 ^
20067	25X1C 16675	887	035806		6001	7-100450008	079	200.00 ^
20067	SAPC 16679	887	035833		6001	7-100450008	079	200.00 ^
21067	16673	887	035948		6001	7-100450008	079	250.00 ^
21067	SAPC 16766	887	036005		6001	7-100450008	079	200.00 ^
27067	LOCKHEED AIRC	887	036646		6001	7-100450008	079	74,213.82 ^
28067	SAPC 17124	887	036901		6001	7-100450008	079	480.00 ^
28067	SAPC 17123	887	036901		6001	7-100450008	079	1,450.00 ^
28067	SAPC 17112	887	036775		6001	7-100450008	079	510.00 ^
28067	SAPC 17113	887	036775		6001	7-100450008	079	100.00 ^
28067	FIREWEL CO INC ST 506	887	036791		6001	7-100450008	079	2,577.73 ^
28067	HYCON MFG CO OS 100	887	036848		6001	7-100450008	079	32,098.35 ^
057	BALANCE FORWARD YR TO DATE	887				7-100450011	011	201,050.19
28067	MAIN ROLL PP07	887	036888		6001	7-100450011	011	17,647.44
								218,697.63 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	014	3,445.33
28067	MAIN ROLL PP07	887	036888		6001	7-100450011	014	405.36
								3,850.69 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27
								162.27 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	016	97.61
								97.61 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450011	017	5,088.34
18067	SAPC 16497	887	035440		6001	7-100450011	017	395.55 ^
20067	SAPC 14125	887	035751		6001	7-100450011	017	388.32- ^
27067	SAPC 16939	887	036580		6001	7-100450011	017	311.72 ^
								5,407.29 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	018	18,389.73
28067	MAIN ROLL PP07	887	036888		6001	7-100450011	018	1,242.03 ^
								19,631.76 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	021	850.88
20067	SAPC 14125	887	035751		6001	7-100450011	021	225.32- ^
								625.56 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	022	186,127.34
04067		887	034066		6001	7-100450011	022	80.525X1
06067		887	034288		6001	7-100450011	022	33.86 ^
10067		887	034640		6001	7-100450011	022	82.10 ^
10067		887	034640		6001	7-100450011	022	208.00 ^
10067		887	034689		6001	7-100450011	022	32.46 ^
10067		887	034689		6001	7-100450011	022	222.12 ^
11067		887	034739		6001	7-100450011	022	672.00 ^
17067		887	035379		6001	7-100450011	022	388.49 ^
17067		887	035379		6001	7-100450011	022	1,277.24 ^
18067		887	035592		6001	7-100450011	022	93.77 ^
18067		887	035440		6001	7-100450011	022	16,449.84 ^
18067		887	035441		6001	7-100450011	022	1,111.92 ^
19067		887	035669		6001	7-100450011	022	37.50 ^
19067		887	035669		6001	7-100450011	022	101.70 ^
20067		887	035806		6001	7-100450011	022	743.78 ^
20067		887	035882		6001	7-100450011	022	127.20 ^
20067		887	035751		6001	7-100450011	022	49.39 ^
20067		887	035751		6001	7-100450011	022	4,961.22- ^
21067		887	035948		6001	7-100450011	022	82.50 ^
27067	SAPC 17037	887	036580		6001	7-100450011	022	859.00 ^
27067	SAPC 16939	887	036580		6001	7-100450011	022	14,911.01 ^
25X18067		887	036901		6001	7-100450011	022	70.17 ^
								218,800.76 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00 180.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	032	125.00 125.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	034	114.23 114.23 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	049	92.73
18067	SAPC 16497	887	035440		6001	7-100450011	049	3.40
27067	SAPC 16939	887	036580		6001	7-100450011	049	95.94 192.07 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	070	1,044.27
12067	7581	887	034931		6001	7-100450011	070	37.90
28067	12 25	887	036888		6001	7-100450011	070	60.12 1,142.29 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	071	84.05 84.05 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	072	5.42 5.42 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	074	4.75 4.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	077	350,000.00 350,000.00 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	078	449.62
18067	SAPC 16497	887	035440		6001	7-100450011	078	114.58
27067	SAPC 16939	887	036580		6001	7-100450011	078	115.42 679.62 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	079	904.06

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLQT	QC	TOT EXP
25X10067		887	034689		6001	7-100450011	079	37.50 ✓
18067	SAPC 16497	887	035440		6001	7-100450011	079	380.16 ✓
27067	SAPC 16939	887	036580		6001	7-100450011	079	133.74 ✓
								1,455.46 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	081	1,780.62
18067	SAPC 16497	887	035440		6001	7-100450011	081	423.15 ✓
27067	SAPC 16939	887	036580		6001	7-100450011	081	97.33 ✓
								2,301.10 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	091	2,469.31
18067	SAPC 16497	887	035440		6001	7-100450011	091	96.25 ✓
27067	SAPC 16939	887	036580		6001	7-100450011	091	7.14 ✓
								2,572.70 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	150	681.73
								681.73 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	171	171,991.86
12067	CA ROLL 20 21 22 PP06	887	034931		6001	7-100450011	171	18,881.64 ✓
								190,873.50 *
057	BALANCE FORWARD YR TO DATE	887				7-100450011	179	1,430.04
27067	SAPC 17036	887	036580		6001	7-100450011	179	15,000.25X1
27067	SAPC 16939	887	036580		6001	7-100450011	179	19.20 ✓
								16,449.24 *
								1,034,134.73 **
057	BALANCE FORWARD YR TO DATE	887				7-100450012	011	181,527.43
28067	MAIN ROLL PP07	887	036888		6001	7-100450012	011	19,030.10 ✓
								200,557.53 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	013	498.75
								498.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	014	2,326.56
								2,326.56 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450012	015	130.80 130.80 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	016	3,146.64
11067	SAPC 16424	887	034739		6001	7-100450012	016	681.16 ✓
27067	SAPC 17037	887	036580		6001	7-100450012	016	753.29 ✓
								4,581.09 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	017	15,675.79
11067	SAPC 16424	887	034739		6001	7-100450012	017	322.12 ✓
27067	SAPC 17037	887	036580		6001	7-100450012	017	309.50 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450012	017	2,574.22 ✓
								18,881.63 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	018	29,805.96
								29,805.96 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	021	1,553.94
28067		887	036901		6001	7-100450012	021	181.825X1
								1,735.74 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	022	131,699.22
04067		887	034064		6001	7-100450012	022	61.25X1 ✓
04067		887	034066		6001	7-100450012	022	333.41 ✓
11067		887	034739		6001	7-100450012	022	21,183.15 ✓
12067		887	034864		6001	7-100450012	022	125.00 ✓
14067		887	035292		6001	7-100450012	022	19.31 ✓
14067		887	035292		6001	7-100450012	022	171.15 ✓
27067	SAPC 17037	887	036580		6001	7-100450012	022	16,703.78 ✓
								170,297.04 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	023	723.75
								723.75 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	049	15.47
11067	SAPC 16424	887	034739		6001	7-100450012	049	32.56 ✓
27067	SAPC 17037	887	036580		6001	7-100450012	049	34.80 ✓
								82.83 *

30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450012	070	1,073.48
12067	9747	887	034931		6001	7-100450012	070	48.74 ✓
28067	12450	887	036888		6001	7-100450012	070	62.25 ✓
								1,184.47 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	077	50,000.00
								50,000.00 *
25X1								
057	BALANCE FORWARD YR TO DATE	887				7-100450012	079	36,888.79
03067		887	033879		6001	7-100450012	079	18.13 ✓
10067		887	034689		6001	7-100450012	079	94.48 ✓
11067	SAPC 16424	887	034739		6001	7-100450012	079	7,440.30 ✓
27067	SAPC 17037	887	036580		6001	7-100450012	079	4,781.50 ✓
								49,223.20 *
25X1								
057	BALANCE FORWARD YR TO DATE	887				7-100450012	081	3,090.72
03067		887	033879		6001	7-100450012	081	35.80 ✓
03067		887	033879		6001	7-100450012	081	141.45 ✓
11067	SAPC 16424	887	034739		6001	7-100450012	081	395.24 ✓
27067	SAPC 17037	887	036580		6001	7-100450012	081	168.11 ✓
								3,831.32 *
25X1								
057	BALANCE FORWARD YR TO DATE	887				7-100450012	091	4,461.62
03067		887	033879		6001	7-100450012	091	1,464.20 ✓
11067	SAPC 16424	887	034739		6001	7-100450012	091	20.00 ✓
27067	SAPC 17037	887	036580		6001	7-100450012	091	38.61 ✓
								5,944.43 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	150	1,164.99
								1,164.99 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	171	186,687.16
12067	CA ROLL 20 21 22 PP06	887	034931		6001	7-100450012	171	22,754.79 ✓
								209,441.95 *
057	BALANCE FORWARD YR TO DATE	887				7-100450012	179	1,018.70
27067	SAPC 17037	887	036580		6001	7-100450012	179	1,681.75 ✓
								2,700.45 *
								153,112.49 **

30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450013	011	127,818.88
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	011	16,514.73 ✓
								144,333.61 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	014	2,090.45
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	014	431.74 ✓
								2,522.19 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	015	540.92
								540.92 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	016	40.00
21067	SAPC 16806	887	036005		6001	7-100450013	016	55.83 ✓
								95.83 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	017	708.16
21067	SAPC 16806	887	036005		6001	7-100450013	017	309.50 ✓
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	017	34.81 ✓
								1,052.47 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	018	13,503.26
28067	MAIN ROLL PP07	887	036888		6001	7-100450013	018	2,050.11 ✓
								15,553.37 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	021	8,105.01
21067	SAPC 16806	887	036005		6001	7-100450013	021	1,722.96 ✓
								9,827.97 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	022	7,681.23
21067	SAPC 16806	887	036005		6001	7-100450013	022	22,496.51 ✓
26067		887	036461		6001	7-100450013	022	624.25X1 ✓
								30,801.85 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	031	354.43
								354.43 *
21067	SAPC 16806	887	036005		6001	7-100450013	034	19.85 ✓
								19.85 *

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30/06/57	DESCRIPT	IC	VOU	OBL	GL	ALL0T	OC	TOT EXP
057	BALANCE FORWARD YR TO DATE	887				7-100450013	049	2.80 2.80 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	070	868.77
12067		7581	887	034931	6001	7-100450013	070	37.90 ✓
28067		10250	887	036888	6001	7-100450013	070	51.25 ✓
								957.92 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	079	10,277.02
21067	SAPC 16806	887	036005		6001	7-100450013	079	4,456.63 ✓
								14,733.65 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	081	883.91
21067	SAPC 16806	887	036005		6001	7-100450013	081	151.53 ✓
								1,035.44 *
21067	SAPC 16806	887	036005		6001	7-100450013	091	145.11 ✓
								145.11 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	150	1,782.51
								1,782.51 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	171	128,725.17
04067	AQUATONE	887	034062		6001	7-100450013	171	17.48 ✓
12067	CA ROLL 20 21 22 PP06	887	034931		6001	7-100450013	171	15,973.17 ✓
								144,680.86 *
057	BALANCE FORWARD YR TO DATE	887				7-100450013	179	642.45
10067		887	034686		6001	7-100450013	179	120.25X1 ✓
27067	PC 17036	887	036580		6001	7-100450013	179	15,000.00 ✓
								15,762.88 *
								384,203.66 **

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